

# **HEALTH ANNUAL STATEMENT**

FOR THE YEAR ENDED DECEMBER 31, 2010 OF THE CONDITION AND AFFAIRS OF THE

# UnitedHealthcare of Arkansas, Inc.

NAIC Group C			C Company Code	<u>95446</u> Em	ployer's ID	Number <u>63-10</u>	36819
Organized under the Laws of	` ,	(Prior) ansas	, St	tate of Domicile or	Port of Ent	try	Arkansas
Country of Domicile			United States o	f America			
Licensed as business type:		He	ealth Maintenance	Organization			
Is HMO Federally Qualified? Yes [	No[X]						
Incorporated/Organized	09/27/1990			Commenced Bus	siness	0	4/01/1992
Statutory Home Office	1401 Capitol Ave. 3rd	l Floor, Ste 37	5			Little Rock , AR 722	05
	(Street and N	umber)			(City	y or Town, State and Z	ip Code)
Main Administrative Office		140	1 Capitol Ave. 3rd (Street and N				
	Rock , AR 72205		(Street and N	,		501-664-7700	
, ,	n, State and Zip Code	•			(Are	ea Code) (Telephone N	•
	) Bren Road East MN treet and Number or F				(City	Minnetonka , MN 553 y or Town, State and Z	
Primary Location of Books and Record	s	990	00 Bren Road Eas	t MN008-W345			
Minne	tonka , MN 55343		(Street and N	umber)		952-936-1237	
	n, State and Zip Code	e)			(Are	ea Code) (Telephone N	lumber)
Internet Website Address			www.uhc.	com			
Statutory Statement Contact	Sarah	Kay Verdoor	n	,		952-936-12	237
Sarah K	Verdoorn@uhc.com	(Name)				(Area Code) (Telepho 952-936-1187	one Number)
	mail Address)					(FAX Number)	
			OFFICE	RS			
President/Chief Executive			V	ice President/Reg Controller/As			
Officer Assistant Secretary		•		Tre	easurer	Nyle E	Brent Cottington
Assistant decretary	Wildrielle Warie	Truntiey Dill		_	_		
Robert Worth Oberrender	Treasurer	Jo	OTHEI ohn Joseph Matth			Timothy Gilbert	Caron Assistant Secretary
Stephen Lewis Wilson Jr Chief Paul Timothy Runice # Assis		Juanita V	alarae Bolland Lu	is Assistant Secr	etary	Thomas Shaun Mo	cGlinch # Assistant Treasurer
		DII	RECTORS OR	TRUSTEES			
Gregory David Re	dy		Robert James			Dar	niel Martin Cole
State of Tennessee		State of		nesota		State of	Minnesota
County of Williamson		County of	He	nnepin		County of	Hennepin
The officers of this reporting entity being herein described assets were the absolute related exhibits, schedules and explanative reporting entity as of the reporting period Statement Instructions and Accounting Four related to accounting practices and profficers also includes the related corresponding the related corresponding the related corresponding to the r	property of the said repons therein contained, and stated above, and of its tractices and Procedures rocedures, according to onding electronic filing	orting entity, from exed or referred income and decomanual except the best of their with the NAIC,	ee and clear from a ed to, is a full and to ductions therefrom to the extent that: ( information, knowly when required, that	ny liens or claims the rue statement of all to for the period ended 1) state law may diffeledge and belief, respect is an exact copy (ex-	the assets and, and have befer; or, (2) the pectively. Fixcept for for	ot as herein stated, and the d liabilities and of the co been completed in accord- nat state rules or regulation furthermore, the scope of	at this statement, together with ndition and affairs of the said ance with the NAIC Annual ns require differences in reporting this attestation by the described
Gregory David Reidy			Michelle Marie Hu	untley Dill			Nyle Brent Cottington e President/Regulatory
President/Chief Executive Office	er		Assistant Sec	retary			roller/Assistant Treasurer
Subscribed and sworn to before me this day of	<u> </u>		d and sworn to befo	ore me this	_		d sworn to before me this day of
				<ul><li>b. If no,</li><li>1. State th</li><li>2. Date fil</li></ul>	ne amendmen	g? nt number	Yes [X] No []

# **EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID**

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
0199999 Total individuals						
Group Subscribers:						
0299998. Premiums due and unpaid not individually listed	4,331	1,066	854	2,831	6, 174	2,908
0299999. Total group	4,331	1,066	854	2,831	6, 174	2,908
0399999. Premiums due and unpaid from Medicare entities	70,878					70,878
0499999. Premiums due and unpaid from Medicaid entities						
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	75,209	1,066	854	2,831	6,174	73,786

# **EXHIBIT 3 - HEALTH CARE RECEIVABLES**

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
Rx Solutions, Inc.	151,795	9,995	8, 103	1,607	27,394	144, 106
Medco Health Solutions, Inc.	2,815				2,815	0
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999. Total Pharmaceutical Rebate Receivables	154,610	9,995	8,103	1,607	30,209	144, 106
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed						
0299999. Total Claim Overpayment Receivables	0	0	0	0	0	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed						
0399999. Total Loans and Advances to Providers	0	0	0	0	0	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed						
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed						
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
0699998. Aggregate Other Receivables Not Individually Listed						
0699999. Total Other Receivables	0	0	0	0	0	0
	-					
0799999 Gross health care receivables	154,610	9,995	8,103	1,607	30,209	144, 106

# EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims											
1	2	3	4	5	6	7					
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total					
Claims Unpaid (Reported)											
0199999. Individually listed claims unpaid	0	0	0	0	0	0					
0299999. Aggregate accounts not individually listed- uncovered						0					
0399999. Aggregate accounts not individually listed-covered	692,367	57,369	55		10,717	760,508					
0499999. Subtotals	692,367	57,369	55	0	10,717	760,508					
0599999. Unreported claims and other claim reserves						2,598,030					
0699999. Total amounts withheld						,					
0799999. Total claims unpaid						3,358,538					
0899999 Accrued medical incentive pool and bonus amounts			•	•		3,651					

# EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5	6	Adm	itted
						7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
Rx Solutions, Inc.	7,305					7,305	
0199999. Individually listed receivables	7,305	0	0	0	0	7,305	0
0299999. Receivables not individually listed							
0000000							
0399999 Total gross amounts receivable	7,305	0	0	0	0	7,305	0

# **EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES**

1	2	3	4	5
Affiliate	Description	Amount	Current	Non-Current
UnitedHealthCare Services, Inc.		166,793	166,793	
0199999. Individually listed payables		166,793	166,793	0
0299999. Payables not individually listed		0		
0399999 Total gross payables		166,793	166,793	0

#### **EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS**

	1	2	2	1	5	6
	· ·	2	3	4	J	Column 1
	Direct Medical	Column 1	Total	Column 3	Column 1	Expenses Paid to
	Expense	as a %	Members	as a %	Expenses Paid to	Non-Affiliated
Payment Method	Payment	of Total Payments	Covered	of Total Members	Affiliated Providers	Providers
Capitation Payments:	1 dyment	or rotarr aymonts	Oovered	Of Total Wichibers	7 illilated i Tovideis	1 TOVIGCIS
1 ' '	53.025	0.0		0.0	0	53,025
Medical groups		0.3			0	
2. Intermediaries		2.0			333,339	
3. All other providers	0	0.0		0.0		
4. Total capitation payments		2.3			333,339	53,025
Other Payments:						
5. Fee-for-service	4,645,796	27.6	XXX	XXX		4,645,796
Contractual fee payments	11,811,153	70.1	XXX	XXX		11,811,153
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX		
Bonus/withhold arrangements - contractual fee payments	0	0.0	XXX	XXX		
9. Non-contingent salaries	0	0.0	XXX	XXX		
10. Aggregate cost arrangements	0	0.0	XXX	XXX		
11. All other payments	0	0.0	XXX	XXX		
12. Total other payments	16,456,949	97.7	XXX	XXX	0	16,456,949
13. TOTAL (Line 4 plus Line 12)	16,843,313	100%	XXX	XXX	333,339	16,509,974

# **EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES**

					_
1	2	3	4	5	6
			Average		Intermediary's
			Monthly	Intermediary's	Authorized
NAIC Code	Name of Intermediary	Capitation Paid	Capitation	Total Adjusted Capital	Control Level RBC
	United Behavioral Health	297,686	24,807		
	Spectera, Inc	8,662	722		
	ACN Group, Inc	13,634	1, 135		
	Dental Benefit Providers Inc	13,357	1,113		
		,	,		
9999999 Totals		333,339	XXX	XXX	XXX

# **EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED**

, ,	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
Administrative furniture and equipment						
2. Medical furniture, equipment and fixtures						
Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment						
6. Total						



# **EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

UnitedHealthcare of Arkansas, Inc. 2. Little Rock, AR **REPORT FOR: 1. CORPORATION** (LOCATION)

								(LOCATION	)	
NAIC Group Code 0707 BUS	SINESS IN THE STATE OF	Arkansas				DURING THE Y	'EAR 2010	NAIC Com	pany Code	95446
	1	Comprehensive (Ho		4	5	6	7	8	9	10
		2	3	Medicare	Vision	Dental	Federal Employees	Title XVIII	Title XIX	
	Total	Individual	Group	Supplement	Only	Only	Health Benefit Plan	Medicare	Medicaid	Other
Total Members at end of:										
1. Prior Year	3,166	4	2,484			-		678		
2. First Quarter	3,733	5	2,407					1,321		
3. Second Quarter	3,798	5	2,396					1,397		
4. Third Quarter	3,745	6	2,287					1,452		
5. Current Year	3,776	7	2,255					1,514		
6. Current Year Member Months	45,163	68	28,231					16,864		
Total Member Ambulatory Encounters for Year:										
7 Physician	51,201	52	23,206					27,943		
8. Non-Physician	11,130	4	1,601					9,525		
9. Total	62,331	56	24,807	0	(	)	0 0	37,468	0	
10. Hospital Patient Days Incurred	3,425	20	462					2,943		
11. Number of Inpatient Admissions	660	2	153					505		
12. Health Premiums Written (b)	23,130,372	35,513	11,408,742			-		11,686,117		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0					-				
15. Health Premiums Earned	23,110,898	36,051	11,413,360			-		11,661,487		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	s16,843,313	16,968	7,642,343					9, 184, 002		
18 Amount Incurred for Provision of Health Care Serv	rices 18,055,486	16,423	7,377,316					10,661,747		



# **EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

UnitedHealthcare of Arkansas, Inc. 2. Little Rock, AR REPORT FOR: 1. CORPORATION (LOCATION)

								(LOCATIOI		
IAIC Group Code 0707 BUSINE	SS IN THE STATE OF					DURING THE YE		NAIC Con	npany Code	95446
	1 1	Comprehensive (Ho	ospital & Medical) 3	4	5	6	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year		4	2,484	0	0	0	0	678	0	
2. First Quarter	3,733	5	2,407	0	0	0	0	1,321	0	
3. Second Quarter		5	2,396	0	0	0	0	1,397	0	
4. Third Quarter		6	2,287	0	0	0	0	1,452	0	
5. Current Year	3,776	7	2,255	0	0	0	0	1,514	0	
6. Current Year Member Months	45,163	68	28,231	0	0	0	0	16,864	0	
Total Member Ambulatory Encounters for Year:										
7 Physician	51,201	52	23,206	0	0	0	0	27,943	0	
8. Non-Physician	11,130	4	1,601	0	0	0	0	9,525	0	
9. Total	62,331	56	24,807	0	0	0	0	37,468	0	
10. Hospital Patient Days Incurred	3,425	20	462	0	0	0	0	2,943	0	
11. Number of Inpatient Admissions	660	2	153	0	0	0	0	505	0	
12. Health Premiums Written (b)	23,130,372	35,513	11,408,742	0	0	0	0	11,686,117	0	
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	
15. Health Premiums Earned	23,110,898	36,051	11,413,360	0	0	0	0	11,661,487	0	
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services	16,843,313	16,968	7,642,343	0	0	0	0	9,184,002	0	
18 Amount Incurred for Provision of Health Care Services	18,055,486	16,423	7,377,316	0	0	0	0	10,661,747	0	

# Schedule S - Part 1 - Section 2 NONE

Schedule S - Part 2
NONE

# **SCHEDULE S - PART 3 - SECTION 2**

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	Outstanding S	Surplus Relief	12	13
NAIC								Reserve Credit	10	11	Modified	
Company	Federal ID	Effective					Unearned Premiums				Coinsurance	Funds Withheld
Code	Number	Date	Name of Company	Location	Туре	Premiums	(Estimated)	Unearned Premiums	Current Year	Prior Year	Reserve	Under Coinsurance
79413				Hartford, CT	OTH/L/G	23,065						
	uthorized Gene					23,065	0	0	0	0	0	0
	otal Authorized					23,065	0	0	0	0	0	0
	otal Unauthoriz					0	0	0	0	0	0	0
			rized General Account			23,065	0	0	0	0	0	0
	otal Authorized					0	0	0	0	0	0	0
	otal Unauthoriz					0	0	0	0	0	0	0
1499999. T	otal Authorized	and Unautho	rized Separate Accounts			0	0	0	0	0	0	0
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								†				
1599999 -	Totals				<u> </u>	23,065	0	0	0	0	0	0

# **SCHEDULE S - PART 4**

Reinsurance Ceded to Unauthorized Companies

	Tromburando dodda to directionado do matrio de la companido												
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					Paid and Unpaid								Sum of Cols.
													Suili di Cois.
NAIC					Losses					Funds Deposited by and Withheld		Miscellaneous	9+10+11+12+13
	Federal ID	Effective		Reserve Credit	Recoverable		Total Cols.		Trust	by and Withhold		Balances	but not in Excess
Company										by and willineid			but not in Excess
Code	Number	Date	Name of Reinsurer	Taken	(Debit)	Other Debits	(5 + 6 + 7)	Letters of Credit	Agreements	from Reinsurers	Other	(Credit)	of Col. 8
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1199999 - 7	Total			1	1			1	l				
	- O.G.							1	l			1	

# SCHEDULE S - PART 5 Five Year Exhibit of Reinsurance Ceded Business (000 Omitted)

	7.100	1 2010	ance Ceded Busines 2 2009	3 2008	4 2007	5 2006
	A. OPERATIONS ITEMS	2010	2000	2000	2007	2000
1.	Premiums	11	12	15	20	28
2.	Title XVIII - Medicare			5	4	3
3.	Title XIX - Medicaid	0	0	0	0	0
4.	Commissions and reinsurance expense allowance					
5.	Total hospital and medical expenses					
	B. BALANCE SHEET ITEMS					
6.	Premiums receivable					
7.	Claims payable	0	0	0	0	0
8.	Reinsurance recoverable on paid losses	0	0	0	0	0
9.	Experience rating refunds due or unpaid					
10.	Commissions and reinsurance expense allowances unpaid					
11.	Unauthorized reinsurance offset					
	C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
12.	Funds deposited by and withheld from (F)	0	0	0	0	0
13.	Letters of credit (L)	0	0	0	0	0
14.	Trust agreements (T)	0	0	0	0	0
15.	Other (O)	0	0	0	0	0

## **SCHEDULE S - PART 6**

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	9,545,614		9,545,614
2.	Accident and health premiums due and unpaid (Line 15)			73,786
3.	Amounts recoverable from reinsurers (Line 16.1)	0		0
4.	Net credit for ceded reinsurance	xxx	(1,915)	(1,915)
5.	All other admitted assets (Balance)	936,582		936,582
6.	Total assets (Line 28)	10,555,982	(1,915)	10,554,067
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)	3,358,538		3,358,538
8.	Accrued medical incentive pool and bonus payments (Line 2)	3,651		3,651
9.	Premiums received in advance (Line 8)	199,986		199,986
10.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19)	0		0
11.	Reinsurance in unauthorized companies (Line 20)	0		0
12.	All other liabilities (Balance)	501,930	(1,915)	500,015
13.	Total liabilities (Line 24)	4,064,104	(1,915)	4,062,189
14.	Total capital and surplus (Line 33)	6,491,878	XXX	6,491,878
15.	Total liabilities, capital and surplus (Line 34)	10,555,982	(1,915)	10,554,067
	NET CREDIT FOR CEDED REINSURANCE			
16.	Claims unpaid	0		
17.	Accrued medical incentive pool	0		
18.	Premiums received in advance	0		
19.	Reinsurance recoverable on paid losses	0		
20.	Other ceded reinsurance recoverables	0		
21.	Total ceded reinsurance recoverables	0		
22.	Premiums receivable	0		
23.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
24.	Unauthorized reinsurance	0		
25.	Other ceded reinsurance payables/offsets	1,915		
26.	Total ceded reinsurance payables/offsets	1,915		
27.	Total net credit for ceded reinsurance	(1,915)		

#### **SCHEDULE T - PART 2**

**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN** Allocated by States and Territories Direct Business Only 5 2 3 6 Disability Income Long-Term Care Annuities Life (Group and Individual) (Group and (Group and (Group and Deposit-Type States, Etc. Individual) Individual) Totals Individual) Contracts 1. Alabama ..... ... AL 2. ..... AK Alaska ... ..... AZ 3. Arizona ... Arkansas ..... 5. California ..... ..... CA 6. Colorado ... ..... CO 7. Connecticut ...... CT 8. ..... DE Delaware .... 9. District of Columbia ...... DC 10. ..... FL 11. Georgia ...... GA 12. Hawaii ...... HI 13. .....ID Idaho .... 14. ..... IL Illinois ..... 15. Indiana ..... IN 16. .....IA lowa ..... 17. ..... KS 18. Kentucky ..... KY 19. Louisiana ...... LA 20. ..... ME 21. ..... MD Maryland ..... 22. Massachusetts ..... MA 23. Michigan ..... ..... MI 24. Minnesota ..... ..... MN 25. Mississippi ..... ..... MS 26. .... MO Missouri ..... 27. Montana ..... 28. Nebraska ..... 29. Nevada .... 30. New Hampshire ..... 31. New Jersey ..... 32. New Mexico 33. New York .... North Carolina ...... NC 34. 35. North Dakota ...... ND 36. ..... OH 37. Oklahoma ...... OK 38. ..... OR Oregon ..... 39. Pennsylvania ..... PA 40. Rhode Island .... ..... RI 41. South Carolina ...... SC 42. South Dakota ...... SD 43. Tennessee ...... TN Texas ...... TX 45. ...... UT Utah ..... 46. Vermont ......VT ..... VA 47. Virginia ..... 48. Washington ..... ..... WA 49. West Virginia ...... WV 50. Wisconsin ...... WI 51. Wyoming ..... 52. American Samoa ...... AS ..... GU 53. Guam ..... Puerto Rico ..... ..... PR 55. U.S. Virgin Islands ......VI 56. Northern Mariana Islands ..... MP

57.

58.

59.

Canada .....

Total

..... CN

Aggregate Other Alien ...... OT

#### 39

# **SCHEDULE Y**

	PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES											
1	2	3	4	5	6 Purchases, Sales or Exchanges of	7 Income/ (Disbursements) Incurred in Connection with	8	9 Income/	10	11 Any Other Material	12	13 Reinsurance Recoverable/
NAIC					Loans, Securities, Real Estate,	Guarantees or Undertakings for	Management	(Disbursements) Incurred Under		Activity Not in the Ordinary Course of		(Payable) on Losses and/or
Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Mortgage Loans or Other Investments	the Benefit of any Affiliate(s)	Agreements and Service Contracts	Reinsurance Agreements	*	the Insurer's Business	Totals	Reserve Credit Taken/(Liability)
	41-1913523	ACN Group IPA of New York, Inc					2,386,748				2,386,748	
	27-0015861	ACN Group of California, Inc.	(5,000,000)				3,580,007				(1,419,993)	
	35-1665915	All Savers Insurance Company					(675,612)	2,792			(672,820)	(18,816)
73130	35-1744596	All Savers Life Insurance Company of California					(40,537)				(40,537)	
97179	86-0207231	American Medical Security Life Insurance					, , ,				, , ,	
		Company	(23,000,000)				1,046,618	56,320			(21,897,062)	(14,658)
	54-1743141	AmeriChoice Health Services, Inc.					75,680,850	,		L	75,680,850	
13178	26-2481299	AmeriChoice of Connecticut, Inc.		10,000,000			(9,410,920)	(117,516)			471,564	
	26-2688274	AmeriChoice of Georgia, Inc.					(316)				(316)	
	22-3368602	AmeriChoice of New Jersey, Inc.		10,000,000			(93,443,077)				(83,443,077)	
		Behavioral Healthcare Options, Inc.					13,667,553				13,667,553	
		CII Financial. Inc.					(436, 103)				(436, 103)	
	52-1811176	DBP Services of New York IPA, Inc.					35,725,744				35,725,744	
	52-1452809	Dental Benefit Providers of California,										
	02 1402000	Inc	(7.300.000)				(3,728,673)			(182,221)	(11,210,894)	
52053	36-4008355	Dental Benefit Providers of Illinois, Inc.	(7,000,000)	1.000.000			(211.897)			(102,221)	788.103	
	41-2014834	Dental Benefit Providers, Inc.		1,000,000			155,451,311				155,451,311	,
		Evercare Hospice, Inc.					39,841				39,841	
				50,000,000			(33,346,324)				16.653.676	
		Evercare of New Mexico, Inc.	(07,000,000)									
		Evercare of Texas, L.L.C.	(27,000,000)				(105,850,513)				(132,850,513)	
		Family Health Care Services					27,329,062				27,329,062	
		Family Home Hospice, Inc.					664,615			- <del> </del>	664,615	
		Golden Rule Financial Corporation					4, 177, 150				4, 177, 150	
		Golden Rule Insurance Company	(75,000,000)				(159,226,029)	(2,792)			(234,228,821)	18,816
	38-3204052	Great Lakes Health Plan, Inc.		25,000,000			(71,675,772)	(1,291,802)			(47,967,574)	431, 197
	98-0213198	H & W Indemnity, Ltd					1,250,000				1,250,000	
	13-3584296	Health Net Insurance of New York, Inc		71,500,000			7,299	841,474		(5,738)	72,343,035	
	06-1084283	Health Net of Connecticut, Inc.	(14,000,000)				(8,923)	(925,691)			(14,934,614)	
		Health Net of New Jersey, Inc		15,000,000			(5,963)				14,994,037	
	06-1174953	Health Net of New York, Inc		(12,500,000)			7,587				(12,492,413)	
	98-0153069	Health Net Services (Bermuda) Ltd		(40,000,000)				(841,474)			(40,841,474)	
	88-0201035	Health Plan of Nevada, Inc.	(5,300,000)				(517, 118, 796)	(511,092)			(522,929,888)	
		HealthAllies, Inc.					6, 143, 763				6, 143, 763	
	41-1858498	Ingenix, Inc.					34 , 464 , 151				34,464,151	
		MAMSI Insurance Resources, LLC					6,030,408				6,030,408	
60321	52-1803283	MAMSI Life and Health Insurance Company	(30,000,000)				(8,851,745)			ļ	(38,851,745)	
	52-1169135	MD-Individual Practice Association, Inc	(33,000,000)				(58,381,891)	(531,623)			(91,913,514)	
		Mid Atlantic Medical Services, LLC					30,575,990				30,575,990	
	39-1624025	Midwest Security Care, Inc.					73,574				73,574	
79480		Midwest Security Life Insurance Company	(10,000,000)				(3,049,522)				(13,049,522)	
		National Benefit Resources, Inc.					17,372,307				17,372,307	
		National Pacific Dental, Inc.	(2,000,000)				(2,570,942)				(4,570,942)	

# **SCHEDULE Y**

	PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES											
1	2	3	4	5	6  Purchases, Sales or Exchanges of Loans, Securities.	7 Income/ (Disbursements) Incurred in Connection with Guarantees or	8	9 Income/ (Disbursements)	10	Any Other Material Activity Not in the	12	13  Reinsurance Recoverable/ (Payable) on
NAIC	E		01 1 11	0 11	Real Estate,	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or
Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Mortgage Loans or Other Investments	the Benefit of any Affiliate(s)	Agreements and Service Contracts	Reinsurance Agreements	*	the Insurer's Business	Totals	Reserve Credit Taken/(Liability)
		Neighborhood Health Partnership, Inc.	(14,800,000)				(59,841,887)				(74,641,887)	
95758	88-0228572	Nevada Pacific Dental	(2,200,000)				(1,562,189)				(3,762,189)	
		OneNet PPO, LLC					295,242				295,242	
96940	52-1518174	Optimum Choice, Inc.	(60,000,000)				(44,052,147)	(324,212)			(104,376,359)	
	47-0858534	OptumHealth Bank, Inc					(284,642)				(284,642)	
	41-1591944	OptumHealth Care Solutions, Inc.					47,248,699				47,248,699	
	22-2797560	Oxford Health Insurance, Inc.	(13,000,000)				(270,381,371)	(206,218,929)			(489,600,300)	459,014,561
	06-1181201	Oxford Health Plans (CT), Inc.	(1,900,000)				(4,864,118)	(116,576)			(6,880,694)	
	22-2745725	Oxford Health Plans (NJ), Inc.	(78, 100,000)				(52,043,337)	(335,667)			(130,479,004)	852,886
95479	06-1181200	Oxford Health Plans (NY), Inc.	13,000,000				(202, 170, 899)				(189, 170, 899)	
		Oxford Heath Plans LLC					39,548,829				39,548,829	
11189		PacifiCare Dental of Colorado, Inc	(2,000,000)				1,462,722			(17,306)	(554,584)	
	35-1508167	PacifiCare Health Plan Administrators, Inc.	35,000,000				463,694,708			(26,044,406)	472,650,302	
70785	35-1137395	PacifiCare Life and Health Insurance					100,001,700			(20,011, 100)		
	00 1107000	Company					(70, 170, 806)	(56,320)		135,991,769	65,764,643	14,658
84506	95-2829463	PacifiCare Life Assurance Company	(75,000,000)				(5,830,505)	(1,788,600)		(417,362)	(83,036,467)	(114,013)
		PacifiCare of Arizona. Inc.	(20,000,000)				(155,545,487)	(1,045,398)		(117,002)	(176,590,885)	
		PacifiCare of California	(350,000,000)				(311,745,104)	(1,010,000)		(46,986,388)	(708,731,492)	
95434		PacifiCare of Colorado, Inc.	(90,400,000)				(104,397,129)	(728,561)		(5,527,427)	(201,053,117)	
		PacifiCare of Nevada, Inc.	(30,000,000)				(5,471,195)	1.788.600		(329,504)	(34,012,099)	114,013
		PacifiCare of Oklahoma, Inc.	(22,500,000)				(50, 130, 447)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(2,695,653)	(75,326,100)	
		PacifiCare of Oregon, Inc.	(12,600,000)				(33, 166, 601)			(1,669,638)	(47,436,239)	
		PacifiCare of Texas, Inc.	(95,000,000)				(264,715,603)	(2.025.107)		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(361,740,710)	
	91-1312551	PacifiCare of Washington, Inc.	(38,000,000)				(52,672,821)	(2,020,101,			(90,672,821)	
		PacificDental Benefits, Inc.	(00,000,000)				2,865,112				2,865,112	
		RxSolutions. Inc.					457.869.957			(26.911.314)	430.958.643	
71420		Sierra Health and Life Insurance Company,	(7.000.000)				(11,079,296)	256.558			(17,822,738)	
	88-0200415	Sierra Health Services, Inc.	(1,000,000)				121,285,000	230,330			121,285,000	
		Sierra Health-Care Options, Inc.					(106,305)				(106,305)	
		Sierra Home Medical Products, Inc.					29,018,841				29.018.841	
	88-0201420	Southwest Medical Associates. Inc.					304, 144, 160				304, 144, 160	
	52-1260282	Spectera. Inc.					126, 160, 543			†	126, 160, 543	
	94-3077084	U.S. Behavioral Health Plan, California					(15,425,354)			(705,915)	(16, 131, 269)	
	41-1921008	UHIC Holdings. Inc.	88.526.161				(10,720,004)				88.526.161	
	39-1995276	UMR. Inc.					8,225,688				8,225,688	
91529	52-1996029	Unimerica Insurance Company					(29,707,909)				(29,707,909)	
	01-0637149	Unimerica Life Insurance Company of New				<b></b>						
		York					65,388				65,388	
		Unison Administrative Services, LLC					210,022,102			ļ	210,022,102	
	20-5917714	Unison Health Plan of Delaware, Inc					(24,842,576)				(26,449,868)	828,752
	56-2451429	Unison Health Plan of Ohio, Inc.	(30,200,000)				(46,801,517)	(2, 165, 148)		ļ	(79, 166, 665)	616,550
11139	62-1839257	Unison Health Plan of Tennessee, Inc.	(11,000,000)				(7,502,217)			L	(18,502,217)	

# **SCHEDULE Y**

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES									
1 2 3	4	5	6	7 Income/ (Disbursements)	8	9	10 11	12	13
NAIC			Purchases, Sales or Exchanges of Loans, Securities, Real Estate.	Incurred in Connection with Guarantees or Undertakings for	Management	Income/ (Disbursements) Incurred Under	Any Other Material Activity Not in the Ordinary Course of		Reinsurance Recoverable/ (Payable) on Losses and/or
Company Federal ID Names of Insurers and Parent, Code Number Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Mortgage Loans or Other Investments	the Benefit of any Affiliate(s)	Agreements and Service Contracts	Reinsurance Agreements	the Insurer's * Business	Totals	Reserve Credit Taken/(Liability)
13032 26-0651931 Unison Health Plan of the Capital Area,				` '		•			
Inc		14,000,000			(10,821,139)			3, 178, 861	
					498,685,666		(331,859)	498,353,807	
I.P.A., Inc.					62,919			62,919	
	2,029,500,000	(21,000,000)			6,016,261,072			8,024,761,072	
	1,081,384,136	(117,000,000)			2,387,295,085		5,738	3,351,684,959	
79413 36-2739571 UnitedHealthcare Insurance Company	(1,669,610,297)	(50,000,000)			(6,442,867,593)	340,210,211	(24, 172, 776)	(7,846,440,455)	(776,992,013)
60318 36-3800349 UnitedHealthcare Insurance Company of									
Illinois	(35,000,000)				(49,779,513)			(84,779,513)	
60093 11-3283886 UnitedHealthcare Insurance Company of New	(40,000,000)				(000 705 504)	(440, 074, 400)		(450 750 004)	000 000 400
York	(40,000,000)				(296,785,561)	(119,974,420)		(456,759,981)	238,082,163
73518 31-1169935 UnitedHealthcare Insurance Company of Ohio	(05,000,000)				(40, 050, 000)			(05 050 000)	
10001 00 1000700	(25,000,000)				(40,059,636)			(65,059,636)	
12231 20-1902768 UnitedHealthcare Insurance Company of the					(10 510 407)			(13.518.487)	
River Valley	(41,000,000)				(13,518,487)	(375, 172)		(85,700,874)	
96016 86-0507074 UnitedHealthcare of Arizona, Inc	(41,000,000)				(21, 177, 935)	(3/3, 1/2)		(85,700,874)	
95446 63-1036819 UnitedHealthcare of Arkansas, Inc.					(3,662,412)	(23,065)		(3,685,477)	
9509084-1004639UnitedHealthcare of Colorado, Inc.					(3,002,412)	(23,003)		(3,083,477)	
95264 59-1293865 UnitedHealthcare of Florida, Inc.					(193,538,801)	(2,770)		(194,601,335)	
9585058-1653544UnitedHealthcare of Georgia, Inc.					(20,642,192)	(145.389)		(20.787.581)	
60318 36-3280214 UnitedHealthcare of Illinois, Inc.					(11,089,726)	(75.970)		(11, 165, 696)	
96644 62-1240316 UnitedHealthcare of Kentucky, Ltd.					(11,419,698)	(70,648)		(11,490,346)	
9583372-1074008 UnitedHealthcare of Louisiana, Inc.		6,000,000			(1,790,105)	(28,048)		4, 181, 847	
95716 63-1036817 UnitedHealthcare of Mississippi, Inc.		15.000.000			(630,727)	(666)		14,368,607	7,340
9514905-0413469UnitedHealthcare of New England, Inc.					(82,096,641)	(1,703,843)		(83,800,484)	7,480,836
95085 06-1172891 UnitedHealthcare of New York, Inc.					(173,512,425)	( , , , , , , , , , , , , , , , , , , ,		(173,512,425)	
95103 56-1461010 UnitedHealthcare of North Carolina, Inc	(80,000,000)				(126,238,833)	(1,414,267)		(207,653,100)	
95186 31-1142815 UnitedHealthcare of Ohio, Inc.					(127,818,847)	(828,075)		(128,646,922)	
95220 25-1756858 UnitedHealthcare of Pennsylvania, Inc.	(28,600,000)				(158,560,292)	6,633,080		(180,527,212)	61,883,672
11775 32-0062883 UnitedHealthcare of South Carolina, Inc		23,000,000			(32,502,771)	495,351		(9,007,420)	961,658
11147 63-1036814 UnitedHealthcare of Tennessee, Inc	(2,100,000)				(4,466,126)			(6,566,126)	
95765 95-3939697 UnitedHealthcare of Texas, Inc					(2,707,206)	(22,526)		(2,729,732)	
95025 52-1130183 UnitedHealthcare of the Mid-Atlantic, Inc.									
					(113,621,428)	(709,399)		(114,330,827)	
95591 47-0676824 UnitedHealthcare of the Midlands, Inc	(6,500,000)				(20,735,589)	(596,648)		(27,832,237)	
96385 43-1361841 UnitedHealthcare of the Midwest, Inc	(30,000,000)				(98,401,512)	(2,283,712)		(130,685,224)	5,761,873
95501 41-1488563 UnitedHealthcare of Utah, Inc.					(23,576,137)	(187,906)		(23,764,043)	
95710 39-1555888 UnitedHealthcare of Wisconsin, Inc	(44,300,000)				(183,876,755)	3, 186, 515		(224,990,240)	1,070,525
95378 36-3379945 UnitedHealthcare Plan of the River Valley,						,			
Inc	(60,000,000)				(379,741,433)	(3, 188, 316)		(442,929,749).	
					183,587,691			183,587,691	

# **SCHEDULE Y**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
		UnitedHealthcare Services Company of the									200 271 110	
		River Valley, Inc.					269,271,143				269,271,143	
9999999 Co	ntrol Totals		0	0	0	0	0	0	XXX	0	0	0

#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

			Responses
	MARCH FILING	- 	•
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile b		YES
2.	Will an actuarial opinion be filed by March 1?		YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March		YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile	e, if required, by March 1?	YES
	ADDIL ELLINO		
_	APRIL FILING		1/50
5.	Will Management's Discussion and Analysis be filed by April 1?		YES
6.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?		YES
7.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?		YES
	JUNE FILING		
8.	Will an audited financial report be filed by June 1?		YES
9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and e	electronically with the NAIC by June 1?	YES
	AUGUST FILING		
10.	Will Communication of Internal Control Related Matters Noted in Audit be filed w	vith the state of domicile by August 1?	YES
	The following supplemental reports are required to be filed as part of your annu- business for which the special report must be filed, your response of NO to the be printed below. If the supplement is required of your company but is not being the interrogatory questions.	e specific interrogatory will be accepted in lieu of filing a "NONE" g filed for whatever reason enter SEE EXPLANATION and provide	" report and a bar code will
	MARCH FILING		
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the sta	·	NO
12.	Will the Supplemental Life data due March 1 be filed with the state of domicile a	nd the NAIC?	NO
13.	Will the Supplemental Property/Casualty data due March 1 be filed with the state		NO
14.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of		NO
15.	Will the actuarial opinion on participating and non-participating policies as requir		
10	be filed with the state of domicile and electronically with the NAIC by March 1?		NO
16.	Will the actuarial opinion on non-guaranteed elements as required in Interrogato domicile and electronically with the NAIC by March 1?	bry 3 to Exhibit 5 to Life Supplement be filed with the state of	NO
17.	Will the Medicare Part D Coverage Supplement be filed with the state of domicil	le and the NAIC by March 1?	NO NO
	APRIL FILING	•	
18.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domic	sile and the NAIC by April 1?	NO
19.	Will the Supplemental Life data due April 1 be filed with the state of domicile and		NO
20.	Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1		NO NO
21.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the sta		YES
22.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense		120
	NAIC by April 1?		YES
	AUGUST FILING		
23.	Will Management's Report of Internal Control Over Financial Reporting be filed	with the state of domicile by August 1?	NO
	Explanations:		
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			
23.			
4.4	Bar Codes:		88     88     88    188
11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]		
		9 5 4 4 6 2 0 1 0 3 6 0 0 0	0 0 0
12.	Life Supplement [Document Identifier 205]		
		9 5 4 4 6 2 0 1 0 2 0 5 0 0	0 0 0
13.	Property/Casualty Supplement [Document Identifier 207]	1 1881 18 181 81 81 11 818 11 818 18 811 18 118 11 861 81 118 11 861 18 118 1	88     88     88    188
14.	SIS Stockholder Information Supplement [Document Identifier 420]		1 8 8 1 1 8 8 1 1 1 8 8 1 1 1 8 8 1
	Cio otoottiologi illioimation oupplomont [Doodinont Idonation 120]		
		1   1   1   1   1   1   1   1   1   1	
15	Participating Opinion for Eyhihit 5 [Decument Identifier 074]	9	· · · · · · · · · · · · · · · · · · ·
15.	Participating Opinion for Exhibit 5 [Document Identifier 371]		
		! الكوِّ الأَكَاةِ الْكَالُ اللَّهُ عَلَيْكِ الأَمْلِ الْكَالِيِّةِ الْكَالِي النَّالِ فَا اللَّهِ الأَلْمَ ال	I ŠELII ŠELII ŠELI IZ <b>e</b> i
4.0	N 0 1 10 11 ( E1111EID 111 111 111 111	9 5 4 4 6 2 0 1 0 3 7 1 0 0	V V V
16.	Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]		
		ال 1881 ال 1881 ال 1881 ال 1881 كي 1881 إلى 1881 كي 1881 كي 1881 كي 1881 كي 1881 إلى 1881 كي 1881 كي 1881 كي	88     88     88    <b>   16</b>

20. Property/Casualty Supplement Insurance Expense Exhibit [Document Identifier 213]

Life Supplement [Document Identifier 211]

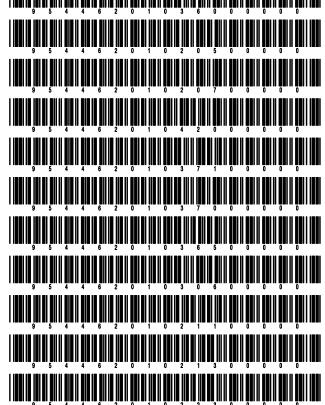
23. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]

Medicare Part D Coverage Supplement [Document Identifier 365]

Long-Term Care Experience Reporting Forms [Document Identifier 306]

17.

19.



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